

State of Arizona



Campaign Finance Report

VIAD GOOD GOVERNMENT PROJECT

Committee #: 1088

Treasurer: DE PAOLI, DEBORAH J
1850 N Central Ave, Ste 800, Phoenix, AZ 85004
Phone: (602) 207-4000
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2006 January 31st Report

Election Cycle: 2005-2006
Date Filed: January 25, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$15,927.16
Total Cash Receipts this Reporting Period:	\$17,260.42
Total Cash Disbursements this Reporting Period:	\$24,897.00
Cash Balance at End of Reporting Period:	\$8,290.58

Report ID: 1537

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$11,919.09	\$0.00	\$11,919.09	\$11,919.09
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$5,341.33	\$0.00	\$5,341.33	\$5,341.33
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$17,260.42	\$0.00	\$17,260.42	\$17,260.42

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$24,897.00	\$0.00	\$24,897.00	\$24,897.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$24,897.00	\$0.00	\$24,897.00	\$24,897.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$24,897.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BOHANNON, ROBERT	12/31/2004	\$150.00	\$2,250.00
Address:	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	CHRMN OF BOARD, VIAD CORP			
Name:	EIDE, DALE T	12/31/2004	\$50.01	\$66.68
Address:	3231 E Redwood Ln, Phoenix, AZ 85048		Cash	
Occupation:	PILOT, VIAD CORP			
Name:	GOLDMAN, KENNETH P	12/31/2004	\$30.00	\$270.00
Address:	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, REAL ESTATE, VIAD CORP			
Name:	KOTEK, CAROL	12/31/2004	\$43.74	\$393.66
Address:	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
Occupation:	ASST SECRETARY, VIAD CORP			
Name:	MATTESON, LANCE A	12/31/2004	\$101.25	\$911.25
Address:	8560 E San Felipe Dr, Scottsdale, AZ 85258		Cash	
Occupation:	SUPT OF MAINT, VIAD CORP			
Name:	NEWMAN, ELYSE ANN	12/31/2004	\$30.00	\$270.00
Address:	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
Occupation:	TREASURER, VIAD CORP			
Name:	SAYRE, SCOTT EDWARD	12/31/2004	\$37.50	\$412.50
Address:	501 W Palm Ln, Phoenix, AZ 85003		Cash	
Occupation:	VP, GENRL CNSL, & SECRETARY, VIAD CORP			
Name:	TWIST, STEVEN	12/31/2004	\$105.00	\$1,035.00
Address:	5009 E Marconi Ave, Scottsdale, AZ 85254		Cash	
Occupation:	ASST GEN COUNSEL, VIAD CORP			
Name:	BOHANNON, ROBERT	02/16/2005	\$150.00	\$2,250.00
Address:	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	CHRMN OF BOARD, VIAD CORP			
Name:	EIDE, DALE T	02/16/2005	\$16.67	\$66.68
Address:	3231 E Redwood Ln, Phoenix, AZ 85048		Cash	
Occupation:	PILOT, VIAD CORP			
Name:	FASSLER, JOSEPH K	02/16/2005	\$5,000.00	\$5,000.00
Address:	10002 N 55th St, Scottsdale, AZ 85253		Cash	
Occupation:	FOOD SERVICE EXEC, PRODINE			
Name:	GOLDMAN, KENNETH P	02/16/2005	\$30.00	\$270.00
Address:	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, REAL ESTATE, VIAD CORP			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KOTEK, CAROL	02/16/2005	\$43.74	\$393.66
Address:	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
Occupation:	ASST SECRETARY, VIAD CORP			
Name:	MATTESON, LANCE A	02/16/2005	\$101.25	\$911.25
Address:	8560 E San Felipe Dr, Scottsdale, AZ 85258		Cash	
Occupation:	SUPT OF MAINT, VIAD CORP			
Name:	NEWMAN, ELYSE ANN	02/16/2005	\$30.00	\$270.00
Address:	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
Occupation:	TREASURER, VIAD CORP			
Name:	SAYRE, SCOTT EDWARD	02/16/2005	\$37.50	\$412.50
Address:	501 W Palm Ln, Phoenix, AZ 85003		Cash	
Occupation:	VP, GENRL CNSL, & SECRETARY, VIAD CORP			
Name:	TWIST, STEVEN	02/16/2005	\$105.00	\$1,035.00
Address:	5009 E Marconi Ave, Scottsdale, AZ 85254		Cash	
Occupation:	ASST GEN COUNSEL, VIAD CORP			
Name:	BOHANNON, ROBERT	03/28/2005	\$100.00	\$2,250.00
Address:	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	CHRMN OF BOARD, VIAD CORP			
Name:	GOLDMAN, KENNETH P	03/28/2005	\$20.00	\$270.00
Address:	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, REAL ESTATE, VIAD CORP			
Name:	KOTEK, CAROL	03/28/2005	\$29.16	\$393.66
Address:	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
Occupation:	ASST SECRETARY, VIAD CORP			
Name:	MATTESON, LANCE A	03/28/2005	\$67.50	\$911.25
Address:	8560 E San Felipe Dr, Scottsdale, AZ 85258		Cash	
Occupation:	SUPT OF MAINT, VIAD CORP			
Name:	NEWMAN, ELYSE ANN	03/28/2005	\$20.00	\$270.00
Address:	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
Occupation:	TREASURER, VIAD CORP			
Name:	SAYRE, SCOTT EDWARD	03/28/2005	\$25.00	\$412.50
Address:	501 W Palm Ln, Phoenix, AZ 85003		Cash	
Occupation:	VP, GENRL CNSL, & SECRETARY, VIAD CORP			
Name:	TWIST, STEVEN	03/28/2005	\$70.00	\$1,035.00
Address:	5009 E Marconi Ave, Scottsdale, AZ 85254		Cash	
Occupation:	ASST GEN COUNSEL, VIAD CORP			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BOHANNON, ROBERT	04/27/2005	\$100.00	\$2,250.00
Address:	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	CHRMN OF BOARD, VIAD CORP			
Name:	GOLDMAN, KENNETH P	04/27/2005	\$20.00	\$270.00
Address:	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, REAL ESTATE, VIAD CORP			
Name:	KOTEK, CAROL	04/27/2005	\$29.16	\$393.66
Address:	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
Occupation:	ASST SECRETARY, VIAD CORP			
Name:	MATTESON, LANCE A	04/27/2005	\$67.50	\$911.25
Address:	8560 E San Felipe Dr, Scottsdale, AZ 85258		Cash	
Occupation:	SUPT OF MAINT, VIAD CORP			
Name:	NEWMAN, ELYSE ANN	04/27/2005	\$20.00	\$270.00
Address:	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
Occupation:	TREASURER, VIAD CORP			
Name:	SAYRE, SCOTT EDWARD	04/27/2005	\$25.00	\$412.50
Address:	501 W Palm Ln, Phoenix, AZ 85003		Cash	
Occupation:	VP, GENRL CNSL, & SECRETARY, VIAD CORP			
Name:	TWIST, STEVEN	04/27/2005	\$70.00	\$1,035.00
Address:	5009 E Marconi Ave, Scottsdale, AZ 85254		Cash	
Occupation:	ASST GEN COUNSEL, VIAD CORP			
Name:	BOHANNON, ROBERT	06/06/2005	\$150.00	\$2,250.00
Address:	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	CHRMN OF BOARD, VIAD CORP			
Name:	GOLDMAN, KENNETH P	06/06/2005	\$30.00	\$270.00
Address:	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, REAL ESTATE, VIAD CORP			
Name:	KOTEK, CAROL	06/06/2005	\$43.74	\$393.66
Address:	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
Occupation:	ASST SECRETARY, VIAD CORP			
Name:	MATTESON, LANCE A	06/06/2005	\$101.25	\$911.25
Address:	8560 E San Felipe Dr, Scottsdale, AZ 85258		Cash	
Occupation:	SUPT OF MAINT, VIAD CORP			
Name:	NEWMAN, ELYSE ANN	06/06/2005	\$30.00	\$270.00
Address:	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
Occupation:	TREASURER, VIAD CORP			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SAYRE, SCOTT EDWARD	06/06/2005	\$37.50	\$412.50
Address:	501 W Palm Ln, Phoenix, AZ 85003		Cash	
Occupation:	VP, GENRL CNSL, & SECRETARY, VIAD CORP			
Name:	TWIST, STEVEN	06/06/2005	\$105.00	\$1,035.00
Address:	5009 E Marconi Ave, Scottsdale, AZ 85254		Cash	
Occupation:	ASST GEN COUNSEL, VIAD CORP			
Name:	BOHANNON, ROBERT	08/24/2005	\$250.00	\$2,250.00
Address:	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	CHRMN OF BOARD, VIAD CORP			
Name:	GOLDMAN, KENNETH P	08/24/2005	\$50.00	\$270.00
Address:	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, REAL ESTATE, VIAD CORP			
Name:	KOTEK, CAROL	08/24/2005	\$72.90	\$393.66
Address:	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
Occupation:	ASST SECRETARY, VIAD CORP			
Name:	MATTESON, LANCE A	08/24/2005	\$168.75	\$911.25
Address:	8560 E San Felipe Dr, Scottsdale, AZ 85258		Cash	
Occupation:	SUPT OF MAINT, VIAD CORP			
Name:	NEWMAN, ELYSE ANN	08/24/2005	\$50.00	\$270.00
Address:	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
Occupation:	TREASURER, VIAD CORP			
Name:	SAYRE, SCOTT EDWARD	08/24/2005	\$62.50	\$412.50
Address:	501 W Palm Ln, Phoenix, AZ 85003		Cash	
Occupation:	VP, GENRL CNSL, & SECRETARY, VIAD CORP			
Name:	TWIST, STEVEN	08/24/2005	\$175.00	\$1,035.00
Address:	5009 E Marconi Ave, Scottsdale, AZ 85254		Cash	
Occupation:	ASST GEN COUNSEL, VIAD CORP			
Name:	BOHANNON, ROBERT	10/03/2005	\$150.00	\$2,250.00
Address:	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	CHRMN OF BOARD, VIAD CORP			
Name:	GOLDMAN, KENNETH P	10/03/2005	\$30.00	\$270.00
Address:	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, REAL ESTATE, VIAD CORP			
Name:	KOTEK, CAROL	10/03/2005	\$43.74	\$393.66
Address:	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
Occupation:	ASST SECRETARY, VIAD CORP			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MATTESON, LANCE A	10/03/2005	\$101.25	\$911.25
Address:	8560 E San Felipe Dr, Scottsdale, AZ 85258		Cash	
Occupation:	SUPT OF MAINT, VIAD CORP			
Name:	NEWMAN, ELYSE ANN	10/03/2005	\$30.00	\$270.00
Address:	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
Occupation:	TREASURER, VIAD CORP			
Name:	SAYRE, SCOTT EDWARD	10/03/2005	\$37.50	\$412.50
Address:	501 W Palm Ln, Phoenix, AZ 85003		Cash	
Occupation:	VP, GENRL CNSL, & SECRETARY, VIAD CORP			
Name:	TWIST, STEVEN	10/03/2005	\$105.00	\$1,035.00
Address:	5009 E Marconi Ave, Scottsdale, AZ 85254		Cash	
Occupation:	ASST GEN COUNSEL, VIAD CORP			
Name:	BOHANNON, ROBERT	10/19/2005	\$200.00	\$2,250.00
Address:	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	CHRMN OF BOARD, VIAD CORP			
Name:	GOLDMAN, KENNETH P	10/19/2005	\$10.00	\$270.00
Address:	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, REAL ESTATE, VIAD CORP			
Name:	INGERSOLL, ELLEN M	10/19/2005	\$25.00	\$150.00
Address:	8602 E Aster Dr, Scottsdale, AZ 85260		Cash	
Occupation:	CFO, VIAD CORP			
Name:	KOTEK, CAROL	10/19/2005	\$14.58	\$393.66
Address:	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
Occupation:	ASST SECRETARY, VIAD CORP			
Name:	MATTESON, LANCE A	10/19/2005	\$33.75	\$911.25
Address:	8560 E San Felipe Dr, Scottsdale, AZ 85258		Cash	
Occupation:	SUPT OF MAINT, VIAD CORP			
Name:	NEWMAN, ELYSE ANN	10/19/2005	\$10.00	\$270.00
Address:	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
Occupation:	TREASURER, VIAD CORP			
Name:	PEARL, SUZANNE J	10/19/2005	\$10.00	\$60.00
Address:	233 E Glenn Dr, Phoenix, AZ 85020		Cash	
Occupation:	VP HR, VIAD CORP			
Name:	SAYRE, SCOTT EDWARD	10/19/2005	\$25.00	\$412.50
Address:	501 W Palm Ln, Phoenix, AZ 85003		Cash	
Occupation:	VP, GENRL CNSL, & SECRETARY, VIAD CORP			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TWIST, STEVEN	10/19/2005	\$50.00	\$1,035.00
Address:	5009 E Marconi Ave, Scottsdale, AZ 85254		Cash	
Occupation:	ASST GEN COUNSEL, VIAD CORP			
Name:	BOHANNON, ROBERT	11/28/2005	\$600.00	\$2,250.00
Address:	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	CHRMN OF BOARD, VIAD CORP			
Name:	CURTIS, TERRY M	11/28/2005	\$100.00	\$100.00
Address:	611 W Linger Ln, Phoenix, AZ 85021		Cash	
Occupation:	EXEC DIR, HR, VIAD CORP			
Name:	GOLDMAN, KENNETH P	11/28/2005	\$30.00	\$270.00
Address:	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, REAL ESTATE, VIAD CORP			
Name:	INGERSOLL, ELLEN M	11/28/2005	\$75.00	\$150.00
Address:	8602 E Aster Dr, Scottsdale, AZ 85260		Cash	
Occupation:	CFO, VIAD CORP			
Name:	KOTEK, CAROL	11/28/2005	\$43.74	\$393.66
Address:	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
Occupation:	ASST SECRETARY, VIAD CORP			
Name:	MATTESON, LANCE A	11/28/2005	\$101.25	\$911.25
Address:	8560 E San Felipe Dr, Scottsdale, AZ 85258		Cash	
Occupation:	SUPT OF MAINT, VIAD CORP			
Name:	NEWMAN, ELYSE ANN	11/28/2005	\$30.00	\$270.00
Address:	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
Occupation:	TREASURER, VIAD CORP			
Name:	PEARL, SUZANNE J	11/28/2005	\$30.00	\$60.00
Address:	233 E Glenn Dr, Phoenix, AZ 85020		Cash	
Occupation:	VP HR, VIAD CORP			
Name:	RABBITT, KEVIN M	11/28/2005	\$1,000.00	\$1,000.00
Address:	1304 Rolling Sunset St, Henderson, NV 89052		Cash	
Occupation:	PRES & CEO, GES			
Name:	SAYRE, SCOTT EDWARD	11/28/2005	\$75.00	\$412.50
Address:	501 W Palm Ln, Phoenix, AZ 85003		Cash	
Occupation:	VP, GENRL CNSL, & SECRETARY, VIAD CORP			
Name:	TWIST, STEVEN	11/28/2005	\$150.00	\$1,035.00
Address:	5009 E Marconi Ave, Scottsdale, AZ 85254		Cash	
Occupation:	ASST GEN COUNSEL, VIAD CORP			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BOHANNON, ROBERT	12/31/2005	\$400.00	\$2,250.00
Address:	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	CHRMN OF BOARD, VIAD CORP			
Name:	GOLDMAN, KENNETH P	12/31/2005	\$20.00	\$270.00
Address:	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, REAL ESTATE, VIAD CORP			
Name:	INGERSOLL, ELLEN M	12/31/2005	\$50.00	\$150.00
Address:	8602 E Aster Dr, Scottsdale, AZ 85260		Cash	
Occupation:	CFO, VIAD CORP			
Name:	KOTEK, CAROL	12/31/2005	\$29.16	\$393.66
Address:	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
Occupation:	ASST SECRETARY, VIAD CORP			
Name:	MATTESON, LANCE A	12/31/2005	\$67.50	\$911.25
Address:	8560 E San Felipe Dr, Scottsdale, AZ 85258		Cash	
Occupation:	SUPT OF MAINT, VIAD CORP			
Name:	NEWMAN, ELYSE ANN	12/31/2005	\$20.00	\$270.00
Address:	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
Occupation:	TREASURER, VIAD CORP			
Name:	PEARL, SUZANNE J	12/31/2005	\$20.00	\$60.00
Address:	233 E Glenn Dr, Phoenix, AZ 85020		Cash	
Occupation:	VP HR, VIAD CORP			
Name:	SAYRE, SCOTT EDWARD	12/31/2005	\$50.00	\$412.50
Address:	501 W Palm Ln, Phoenix, AZ 85003		Cash	
Occupation:	VP, GENRL CNSL, & SECRETARY, VIAD CORP			
Name:	TWIST, STEVEN	12/31/2005	\$100.00	\$1,035.00
Address:	5009 E Marconi Ave, Scottsdale, AZ 85254		Cash	
Occupation:	ASST GEN COUNSEL, VIAD CORP			
Total of Individual Contributions			\$11,919.09	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$11,919.09	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	03/07/2005	\$22.00	\$22.00
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Name:	ARIZONA REPUBLICAN PARTY	03/17/2005	\$5,000.00	\$10,000.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	JOHN SHADEGG FOR CONGRESS	03/28/2005	\$275.00	\$275.00
Address:	301 E Bethany Home Rd, Ste C-178, Phoenix, AZ 85012		Cash	
Name:	ARIZONA REPUBLICAN PARTY	08/22/2005	\$5,000.00	\$10,000.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Replacement check			
Name:	NATIONAL REPUBLICAN CONGRESSINAL COMMITTEE	08/22/2005	\$1,000.00	\$1,000.00
Address:	320 1st St SE, , Washington, DC 20003		Cash	
Name:	200202460 - NATIONAL REPUBLICAN SENATORIAL COMMITTEE ARIZONA	08/22/2005	\$1,000.00	\$1,000.00
Address:	425 2nd St NE, Washington, DC 20002		Cash	
Name:	QUINTER FOR CONGRESS	09/01/2005	\$1,000.00	\$1,000.00
Address:	C/O MARTIN-LAUER ASSOCITES, 1010 HULL STREET, SUITE 202, BLATIMORE, MD 21230		Cash	
Name:	JEFF FLAKE FOR U.S. CONGRESS	11/21/2005	\$1,500.00	\$1,500.00
Address:	PO Box 21447, , Mesa, AZ 85277		Cash	
Name:	JON KYL FOR US SENATE	11/21/2005	\$8,000.00	\$8,000.00
Address:	PO Box 10246, , Phoenix, AZ 85064		Cash	
Name:	MARK KENNEDY 06	12/15/2005	\$2,100.00	\$2,100.00
Address:	PO Box 49333, , Blaine, MN 55449		Cash	
Total of Other Expenses			\$24,897.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$24,897.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	11/30/2004	\$14.01	\$341.33
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	12/31/2004	\$16.60	\$341.33
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	01/31/2005	\$18.40	\$341.33
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	02/28/2005	\$18.64	\$341.33
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	03/31/2005	\$22.34	\$341.33
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	04/29/2005	\$23.80	\$341.33
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	05/31/2005	\$26.44	\$341.33
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	06/30/2005	\$26.55	\$341.33
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	07/31/2005	\$29.54	\$341.33
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	ARIZONA REPUBLICAN PARTY	08/19/2005	\$5,000.00	\$5,000.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Refund of our check; filed as federal instead of state			
Name:	WELLS FARGO BANK	08/31/2005	\$31.34	\$341.33
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	09/30/2005	\$31.87	\$341.33
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	10/31/2005	\$34.98	\$341.33
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	11/30/2005	\$27.88	\$341.33
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	12/30/2005	\$18.94	\$341.33
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$5,341.33	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$5,341.33	

